

THARAKA NITHI COUNTY					
DOCKET OF LANDS, PHYSICAL PLANNING, ENERGY & ICT					
USE OF GOODS AND SERVICES					
RECURRENT EXPENDITURE		Budget		Forward Budget	
General administrative services		FY 2015/2016	FY 2015/2016	FY 2015/2016	FY 2015/2016
2110100		Basic Salaries - Permanent Employees	8,732,096	9,168,701	9,627,136
2110105		Basic Salaries	8,732,096	9,168,701	9,627,136
2110300		Personal Allowance Paid as Part of Salary	9,556,605	10,034,435	10,536,157
2110301		House Allowance	2,126,400	2,232,720	2,344,356
2110314		Transport Allowance	1,738,800	1,825,740	1,917,027
2110320		Leave Allowance	111,405	116,975	122,824
2710102		gratuity	5,580,000	5,859,000	6,151,950
2210100		Utilities Supplies and Services	103,950	109,148	114,605
2210101		Electricity Expenses	85,050	89,303	93,768
2210102		Water and sewerage charges	18,900	19,845	20,837
2210200		Communication supplies and services	353,300	370,965	389,513
2210201		Telephone, Telex, Facsimile and Mobile Phone Services	300,000	315,000	330,750
2210201		Internet Connection	48,300	50,715	53,251
2210203		Courier and Postal services	5,000	5,250	5,513
2210300		Domestic Travel and Subsistence, and other transporta	1,600,000	1,680,000	1,764,000
2210301		Travel costs (airlines, bus, railway, mileage allowances, etc	500,000	525,000	551,250
2210302		Accommodation- Domestic Travel	1,000,000	1,050,000	1,102,500
2210303		Daily Subsistence Allowance	100,000	105,000	110,250
2210400		Foreign Travel and Subsistence, and other transportat	1,815,000	1,905,750	2,001,038
2210401		Travel costs (airlines, bus, railway, mileage allowances, etc	400,000	420,000	441,000
2210402		Accommodation	1,000,000	1,050,000	1,102,500
2210403		Daily Subsistence Allowance	400,000	420,000	441,000
2210404		Sundry Items (e.g. airport tax, taxis etc...)	15,000	15,750	16,538
2210500		Printing, Advertising, and information Supplies and S	425,750	447,038	469,389
2210502		Publishing and Printing Services	120,750	126,788	133,127
2210503		Subscriptions to Newspapers, magazines and Periodicals	100,000	105,000	110,250
2210504		Advertising, Awareness and Publicity campaigns	200,000	210,000	220,500
2210506		Purchase of Curios	5,000	5,250	5,513
2210600		Rentals of Produced Assets	120,750	126,788	133,127
2210604		Hire of Transport, Equipment, Plant and Machinery	120,750	126,788	133,127
2210700		Training Expense (including capacity building)	500,000	525,000	551,250
2210701		Travel, Accommodation, Tuition Fees, and Training Allowan	200,000	210,000	220,500
2210702		Renumeration of Instructors and Contract Based Training	250,000	262,500	275,625
2210704		Hire of Training Facilities and Equipment	50,000	52,500	55,125
2210800		Hospitality Supplies and Services	561,500	589,575	619,054
2210801		Catering Services, (receptions), Accommodation, Gifts, Food	241,500	253,575	266,254
2210802		Boards, Committees, Conferences and Seminars	320,000	336,000	352,800
2211000		Specialised Materials and Supplies	213,826	224,517	235,743
2211009		Education and Library Services	10,000	10,500	11,025
2211016		Purchase of Staff Uniforms	24,150	25,358	26,625
2211023		Supplies for production	179,676	188,660	198,093
2211100		Office and General Supplies & Services	249,900	262,395	275,515
2211101		General Office Supplies (papers, pencils, forms, small offic	144,900	152,145	159,752
2211102		Supplies and Accessories for computers and printers	105,000	110,250	115,763
2211200		Fuel Oil and Lubricants	420,000	441,000	463,050
2211201		Fuel oil and other operation expenses	420,000	441,000	463,050
2211300		Other Operating Expenses	72,450	76,073	79,876
2211305		Contracted Guards and Cleaning Services	72,450	76,073	79,876
2220100		Routine Maintenance - Vehicles and Other Transport	146,832	154,174	161,882
2220101		Maintenance Expenses - Motor Vehicles	146,832	154,174	161,882
2220200		Routine Maintenance - Other Assets	216,886	227,730	239,117
2220201		Maintenance of Plant, Machinery and Equipment (includin	36,225	38,036	39,938
2220205		Maintenance of Buildings and Stations - Non Residential	50,000	52,500	55,125
2220209		Minor Alterations to Buildings and Civil Works	50,000	52,500	55,125
2220210		Maintenance of Computers, Software and Networks	80,661	84,694	88,929
3110700		Purchase of Vehicles and Other Transport Equipment	5,000,000	5,250,000	5,512,500
3110701		Purchase of Motor Vehicles	5,000,000	5,250,000	5,512,500
3111000		Purchase of Office Furniture and General Equipment	525,000	551,250	578,813
3111002		Purchase of Computers, Printers and Other IT Equipment	525,000	551,250	578,813
		SUBTOTAL	30,613,845	32,144,537	33,751,764
Physical Planning Services					
2210100		Utilities Supplies and Services	47,460	49,833	52,325
2210101		Electricity Expenses	26,460	27,783	29,172
2210102		Water and sewerage charges	21,000	22,050	23,153
2210200		Communication supplies and services	90,200	94,710	99,446

2220200		Routine Maintenance - Other Assets	505,764	531,052	557,605
2220201		Maintenance of Plant, Machinery and Equipment (includin	42,525	44,651	46,884
2220205		Maintenance of Buildings and Stations - Non Residential	170,100	178,605	187,535
2220209		Minor Alterations to Buildings and Civil Works	198,450	208,373	218,791
2220210		Maintenance of Computers, Software and Networks	94,689	99,423	104,395
3111000		Purchase of Office Furniture and General Equipment	-	-	-
3111001		Purchase of Office Furniture and Fittings	-	-	-
		SUBTOTAL	3,445,934	3,618,231	3,799,142
Energy Resource Development & Management					
2210100		Utilities Supplies and Services	88,200	92,610	97,241
2210101		Electricity Expenses	58,800	61,740	64,827
2210102		Water and sewerage charges	29,400	30,870	32,414
2210200		Communication supplies and services	588,000	617,400	648,270
2210201		Telephone, Telex, Facsimile and Mobile Phone Services	147,000	154,350	162,068
2210201		Internet Connection	367,500	385,875	405,169
2210203		Courier and Postal services	73,500	77,175	81,034
2210300		Domestic Travel and Subsistence, and other transporta	587,500	616,875	647,719
2210301		Travel costs (airlines, bus, railway, mileage allowances, etc	147,000	154,350	162,068
2210302		Accommodation- Domestic Travel	367,000	385,350	404,618
2210303		Daily Subsistence Allowance	73,500	77,175	81,034
2210500		Printing , Advertising, and information Supplies and S	106,134	111,441	117,013
2210502		Publishing and Printing Services	73,500	77,175	81,034
2210503		Subscriptions to Newspapers, magazines and Periodicals	25,284	26,548	27,876
2210506		Purchase of Curios	7,350	7,718	8,103
2210600		Rentals of Produced Assets	102,900	108,045	113,447
2210603		Payment of Rents- Non Residential	29,400	30,870	32,414
2210604		Hire of Transport, Equipment, Plant and Machinery	73,500	77,175	81,034
2210700		Training Expense (including capacity building)	147,000	154,350	162,068
2210701		Travel ,Accommodation, Tuition Fees, and Training Allowa	147,000	154,350	162,068
2210800		Hospitality Supplies and Services	302,232	317,344	333,211
2210801		Catering Services,(receptions), Accommodation, Gifts, Food	147,000	154,350	162,068
2210802		Boards, Committees, Conferences and Seminars	155,232	162,994	171,143
2211200		Fuel Oil and Lubricants	210,000	220,500	231,525
2211201		Fuel oil and other operation expenses	210,000	220,500	231,525
2220100		Routine Maintenance - Vehicles and Other Transport	89,376	93,845	98,537
2220101		Maintenance Expenses - Motor Vehicles	89,376	93,845	98,537
2220200		Routine Maintenance - Other Assets	262,248	275,360	289,128
2220201		Maintenance of Plant, Machinery and Equipment (includin	22,050	23,153	24,310
2220205		Maintenance of Buildings and Stations - Non Residential	88,200	92,610	97,241
2220209		Minor Alterations to Buildings and Civil Works	102,900	108,045	113,447
2220210		Maintenance of Computers, Software and Networks	49,098	51,553	54,131
3111000		Purchase of Office Furniture and General Equipment	132,300	138,915	145,861
3111001		Purchase of Office Furniture and Fittings	-	-	-
3111002		Purchase of Computers, Printers and Other IT Equipment	132,300	138,915	145,861
		SUBTOTAL	2,615,890	2,746,685	2,884,019
ICT Infrastructure Development					
2210100		Utilities Supplies and Services	138,600	145,530	152,807
2210101		Electricity Expenses	92,400	97,020	101,871
2210102		Water and sewerage charges	46,200	48,510	50,936
2210200		Communication supplies and services	624,000	655,200	687,960
2210201		Telephone, Telex, Facsimile and Mobile Phone Services	231,000	242,550	254,678
2210201		Internet Connection	277,500	291,375	305,944
2210203		Courier and Postal services	115,500	121,275	127,339
2210300		Domestic Travel and Subsistence, and other transporta	487,500	511,875	537,469
2210301		Travel costs (airlines, bus, railway, mileage allowances, etc	147,000	154,350	162,068
2210302		Accommodation- Domestic Travel	267,000	280,350	294,368
2210303		Daily Subsistence Allowance	73,500	77,175	81,034
2210500		Printing , Advertising, and information Supplies and S	160,232	168,244	176,656
2210502		Publishing and Printing Services	115,500	121,275	127,339
2210503		Subscriptions to Newspapers, magazines and Periodicals	39,732	41,719	43,805
2210506		Purchase of Curios	5,000	5,250	5,513
2210600		Rentals of Produced Assets	161,700	169,785	178,274
2210603		Payment of Rents- Non Residential	46,200	48,510	50,936
2210604		Hire of Transport, Equipment, Plant and Machinery	115,500	121,275	127,339
2210700		Training Expense (including capacity building)	127,050	133,403	140,073
2210701		Travel ,Accommodation, Tuition Fees, and Training Allowa	115,500	121,275	127,339
2210704		Hire of Training Facilities and Equipment	11,550	12,128	12,734
2210800		Hospitality Supplies and Services	441,000	463,050	486,203
2210801		Catering Services,(receptions), Accommodation, Gifts, Food	231,000	242,550	254,678
2210802		Boards, Committees, Conferences and Seminars	210,000	220,500	231,525

2211000		Specialised Materials and Supplies	243,936	256,133	268,939
2211009		Education and Library Services	243,936	256,133	268,939
2211200		Fuel Oil and Lubricants	210,000	220,500	231,525
2211201		Fuel oil and other operation expenses	210,000	220,500	231,525
2211300		Other Operating Expenses	69,300	72,765	76,403
2211305		Contracted Guards and Cleaning Services	69,300	72,765	76,403
2220100		Routine Maintenance - Vehicles and Other Transport	140,448	147,470	154,844
2220101		Maintenance Expenses - Motor Vehicles	140,448	147,470	154,844
2220200		Routine Maintenance - Other Assets	412,104	432,709	454,345
2220201		Maintenance of Plant, Machinery and Equipment (including	34,650	36,383	38,202
2220205		Maintenance of Buildings and Stations - Non Residential	138,600	145,530	152,807
2220209		Minor Alterations to Buildings and Civil Works	161,700	169,785	178,274
2220210		Maintenance of Computers, Software and Networks	77,154	81,012	85,062
3111000		Purchase of Office Furniture and General Equipment	-	-	-
3111100		Purchase of Specialised Plant, Equipment and Machinery	1,800,000	1,890,000	1,984,500
3111111		Purchase of ICT networking and Communications Equipment	1,800,000	1,890,000	1,984,500
		SUBTOTAL	5,015,870	5,266,664	5,529,997
TOTAL RECURRENT EXPENDITURE			70,374,131	73,892,838	77,587,479
		DEVELOPMENT PROJECTS			
CAPITAL EXPENDITURE*					
		ICT Infrastructure Development			
3110202	Mwimbi	Establishment of an ICT Centre-Nkumbo	3,200,000	3,360,000	3,528,000
	Mwimbi	Purchase of Land at Muringa	1,000,000	1,050,000	1,102,500
		SUB TOTAL	4,200,000	4,410,000	4,630,500
		Energy Resources Development and Management			
	Nkondi	Rural electrification scheme	3,300,000	3,465,000	3,638,250
	Chiakariga	Mitongoro Rural electrification scheme	700,000	735,000	771,750
	Chiakariga	Kithaga Rural electrification scheme	700,000	735,000	771,750
	Chiakariga	Tunyai Rural electrification scheme	700,000	735,000	771,750
	Chiakariga	Kithino Rural Electrification scheme	700,000	735,000	771,750
	Chiakariga	Gakurungu Mkt Rural electrification scheme	700,000	735,000	771,750
	Chiakariga	Giakame Junction electrification	700,000	735,000	771,750
	Mwimbi	Mwimbi Rural Electrification Scheme	1,400,000	1,470,000	1,543,500
	Mwimbi	Kathereni Rural Electrification Scheme	600,000	630,000	661,500
	Mwimbi	Gautini Rural Electrification Scheme	700,000	735,000	771,750
	Mwimbi	Chaigu Rural Electrification Scheme	3,100,000	3,255,000	3,417,750
	Mwimbi	Makengi Electrification Scheme	700,000	735,000	771,750
	Muthambi	Rural electrification scheme	2,000,000	2,100,000	2,205,000
	Mariani	Rural electrification scheme	1,500,000	1,575,000	1,653,750
	Mukothima	Rural electrification scheme	2,000,000	2,100,000	2,205,000
	Ganga	Rural electrification scheme	2,800,000	2,940,000	3,087,000
	Mugwe	Rural Electrification	1,500,000	1,575,000	1,653,750
	Marimanti	Rural electrification scheme	2,800,000	2,940,000	3,087,000
	Magumoni	Kabakini Community Rural electrification scheme	500,000	525,000	551,250
	Magumoni	Kabutini/Nthunguri Community Rural Electrification	500,000	525,000	551,250
	Magumoni	Kiamuriuki Rural electrification	500,000	525,000	551,250
	Magumoni	Gikwego market Rural electrification scheme	500,000	525,000	551,250
	Magumoni	Mutaaruni Market Transformer	500,000	525,000	551,250
	Magumoni	Thigiriri market & Dispensary rural electrification scheme	500,000	525,000	551,250
	Chogoria	Kiriani Rural Electrification Scheme	700,000	735,000	771,750
	Chogoria	Lower Kagioni Rural Electrification Scheme	700,000	735,000	771,750
	Chogoria	Upper mugaani Karogero Village Rural Electrification Scheme	700,000	735,000	771,750
	Chogoria	Gantaraki Central Rural Electrification Scheme (3)	2,100,000	2,205,000	2,315,250
	Chogoria	Gitombani Sub-Location Rural Electrification Scheme (2)	1,400,000	1,470,000	1,543,500
	Chogoria	kiritiri Road Rural Electrification Scheme	700,000	735,000	771,750
	Chogoria	Kiraro Sublocation Rural Electrification Scheme	700,000	735,000	771,750
	Chogoria	Kiriani Sublocation Rural Electrification Scheme	700,000	735,000	771,750
	Chogoria	Munga Sublocation Rural Electrification Scheme (2)	1,400,000	1,470,000	1,543,500
	Chogoria	Giancunku sublocation Rural Electrification Scheme (3)	2,100,000	2,205,000	2,315,250
	Chogoria	Wiru Rural Electrification Scheme (2)	1,400,000	1,470,000	1,543,500
	Chogoria	Makuri Rural Electrification Scheme (1)	700,000	735,000	771,750
	Chogoria	Kaururu Rural Electrification Scheme (3)	2,100,000	2,205,000	2,315,250
	Chogoria	Gakui Rural Electrification Scheme (2)	1,400,000	1,470,000	1,543,500
	Igambangombe	Rural electrification scheme	4,000,000	4,200,000	4,410,000
		SUB TOTAL	50,400,000	52,920,000	55,566,000

Programme 3:	Physical Planning Services	5,000,000	5,250,000	5,512,500
Sub-Programme3	Physical planning of small markets	5,000,000	5,250,000	5,512,500
Programme 4:	Land Administration and Management			
Sub-Programme 1	Land Adjudication	3,000,000	3,150,000	3,307,500
Sub-Programme 2	Survey and processing of land titles	3,000,000	3,150,000	3,307,500
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	Sub total	6,000,000	6,300,000	6,615,000
	TOTAL FOR CAPITAL EXPENDITURE	65,600,000	68,880,000	72,324,000
	GRAND TOTAL EXPENDITURE	135,974,131	142,772,838	149,911,479